

## **Agenda**

### **Board of Water Commissioners**

August 8, 2012

7:30 a.m.

Public Works Building

279 Boston St.

Topsfield

Appointments:

Approval of Minutes:

Review of Financials:

- Monthly Control Sheet

- Statement of Revenue and Commitments

- Open Balance Report

- Year to Date Budget Report FY 12 and FY 13

Review of Resource Reports:

- Withdrawals

- Task Sheet

- Accrual Reports

Superintendent's Report:

Correspondence:

Old Business:

New Business:

Signatures:

- Payroll & Warrant

- Abatements

- Commitments

- Payroll Authorization

**Next Regular Meeting:** September 12, 2012 @ 7:30 A.M.